



# Monthly Payment Advice

## May Payment

### FY2007-08

#### 52 Treasure

#### 0923 Hysham K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	58,001.12	
Amount Paid Thru This Month:	58,001.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,000.56
This Month's Payment - sent to Treasure County		29,000.56

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	89,005.12	
Amount Paid Thru This Month:	89,005.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,701.54
This Month's Payment - sent to Treasure County		26,701.54

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,698.21	
Amount Paid Thru This Month:	2,698.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		809.46
This Month's Payment - sent to Treasure County		809.46

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	534.23	
Amount Paid Thru This Month:	534.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.27
This Month's Payment - sent to Treasure County		160.27

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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